



Treasurer's Payment Report

FY2006-07

August Payment

56 Yellowstone County

0965 Billings Elem

District: # 2

| | | |
|---|--------------|---------------------|
| Direct State Aid (01-3110) | 1,998,153.83 | |
| Quality Educator (01-3111) | 153,803.80 | |
| At Risk Student (01-3112) | 35,525.32 | |
| Indian Education for All (01-3113) | 20,006.28 | |
| American Indian Achievement Gap (01-3114) | 16,060.00 | |
| Special Education (01-3115) | 311,857.82 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 1,501,471.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 466,914.24 | |
| Technology Fund (28-3281) | 275,771.02 | |
| Total Payment | | 4,779,563.31 |

0966 Billings H S

District: # 2

| | | |
|---|--------------|---------------------|
| Direct State Aid (01-3110) | 1,374,182.96 | |
| Direct State Aid Tuition Reimbursement (13-3110) | 53,329.00 | |
| Quality Educator (01-3111) | 79,463.60 | |
| At Risk Student (01-3112) | 6,412.25 | |
| Indian Education for All (01-3113) | 11,681.04 | |
| American Indian Achievement Gap (01-3114) | 7,040.00 | |
| Special Education (01-3115) | 158,309.77 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 876,466.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 272,426.15 | |
| Technology Fund (28-3281) | 181,257.80 | |
| Total Payment | | 3,020,568.57 |

0967 Lockwood Elem

District: # 26

| | | |
|---|------------|-------------------|
| Direct State Aid (01-3110) | 249,088.82 | |
| Quality Educator (01-3111) | 18,649.00 | |
| At Risk Student (01-3112) | 2,118.42 | |
| Indian Education for All (01-3113) | 2,394.96 | |
| American Indian Achievement Gap (01-3114) | 1,740.00 | |
| Special Education (01-3115) | 28,419.64 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 180,622.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 55,894.50 | |
| Technology Fund (28-3281) | 33,356.39 | |
| Total Payment | | 572,283.73 |



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56 Yellowstone County

0968 Blue Creek Elem

District: # 3

| | | |
|---|-----------|------------------|
| Direct State Aid (01-3110) | 42,361.06 | |
| Quality Educator (01-3111) | 2,980.00 | |
| At Risk Student (01-3112) | 606.80 | |
| Indian Education for All (01-3113) | 426.36 | |
| American Indian Achievement Gap (01-3114) | 60.00 | |
| Special Education (01-3115) | 3,595.42 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 32,977.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 9,950.55 | |
| Technology Fund (28-3281) | 5,551.72 | |
| Total Payment | | 98,508.91 |

0969 Canyon Creek Elem

District: # 4

| | | |
|---|-----------|-------------------|
| Direct State Aid (01-3110) | 50,904.27 | |
| Quality Educator (01-3111) | 3,760.60 | |
| At Risk Student (01-3112) | 467.17 | |
| Indian Education for All (01-3113) | 456.96 | |
| American Indian Achievement Gap (01-3114) | 100.00 | |
| Special Education (01-3115) | 3,153.16 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 35,272.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 10,664.71 | |
| Technology Fund (28-3281) | 6,552.01 | |
| Total Payment | | 111,330.88 |

0970 Laurel Elem

District: # 7-70

| | | |
|---|------------|-------------------|
| Direct State Aid (01-3110) | 246,490.52 | |
| Quality Educator (01-3111) | 17,001.80 | |
| At Risk Student (01-3112) | 2,828.06 | |
| Indian Education for All (01-3113) | 2,378.64 | |
| American Indian Achievement Gap (01-3114) | 280.00 | |
| Special Education (01-3115) | 35,547.90 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 179,398.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 55,513.61 | |
| Technology Fund (28-3281) | 33,551.69 | |
| Total Payment | | 572,990.22 |



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August Payment

56 Yellowstone County

0971 Laurel H S

District: # 7

| | | |
|---|------------|-------------------|
| Direct State Aid (01-3110) | 159,979.49 | |
| Quality Educator (01-3111) | 8,812.00 | |
| At Risk Student (01-3112) | 1,176.08 | |
| Indian Education for All (01-3113) | 1,230.12 | |
| American Indian Achievement Gap (01-3114) | 140.00 | |
| Special Education (01-3115) | 12,761.27 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 93,259.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 28,709.01 | |
| Technology Fund (28-3281) | 20,607.00 | |
| Total Payment | | 326,673.97 |

0972 Elder Grove Elem

District: # 8

| | | |
|---|-----------|-------------------|
| Direct State Aid (01-3110) | 76,849.69 | |
| Quality Educator (01-3111) | 5,215.40 | |
| At Risk Student (01-3112) | 298.36 | |
| Indian Education for All (01-3113) | 699.72 | |
| American Indian Achievement Gap (01-3114) | 100.00 | |
| Special Education (01-3115) | 4,915.88 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 53,479.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 16,330.33 | |
| Technology Fund (28-3281) | 9,850.83 | |
| Total Payment | | 167,739.21 |

0975 Custer K-12 Schools

District: # 15

| | | |
|---|-----------|------------------|
| Direct State Aid (01-3110) | 34,668.07 | |
| Quality Educator (01-3111) | 2,443.20 | |
| At Risk Student (01-3112) | 28.43 | |
| Indian Education for All (01-3113) | 171.36 | |
| American Indian Achievement Gap (01-3114) | 100.00 | |
| Special Education (01-3115) | 1,117.90 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 14,852.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 3,999.27 | |
| Technology Fund (28-3281) | 4,327.30 | |
| Total Payment | | 61,707.53 |



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56 Yellowstone County

0976 Morin Elem

District: # 17

| | | |
|---|----------|-----------|
| Direct State Aid (01-3110) | 8,091.06 | |
| Quality Educator (01-3111) | 800.00 | |
| At Risk Student (01-3112) | 295.28 | |
| Indian Education for All (01-3113) | 73.44 | |
| American Indian Achievement Gap (01-3114) | 300.00 | |
| Special Education (01-3115) | 506.89 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 6,508.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 1,713.97 | |
| Technology Fund (28-3281) | 1,087.72 | |
| Total Payment | | 19,376.36 |

0978 Broadview Elem

District: # 21-J

| | | |
|---|-----------|-----------|
| Direct State Aid (01-3110) | 29,893.57 | |
| Quality Educator (01-3111) | 2,763.60 | |
| Indian Education for All (01-3113) | 257.04 | |
| Special Education (01-3115) | 2,151.82 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 20,278.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 5,998.90 | |
| Technology Fund (28-3281) | 3,889.50 | |
| Total Payment | | 65,232.43 |

0979 Broadview H S

District: # 21-J

| | | |
|---|-----------|-----------|
| Direct State Aid (01-3110) | 24,533.73 | |
| Quality Educator (01-3111) | 1,418.40 | |
| Indian Education for All (01-3113) | 114.24 | |
| Special Education (01-3115) | 1,770.37 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 9,568.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 2,666.18 | |
| Technology Fund (28-3281) | 3,125.05 | |
| Total Payment | | 43,195.97 |



Treasurer's Payment Report

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August Payment

56 Yellowstone County

0981 Elysian Elem

District: # 23

| | | |
|---|-----------|------------------|
| Direct State Aid (01-3110) | 29,743.94 | |
| Quality Educator (01-3111) | 2,650.00 | |
| At Risk Student (01-3112) | 204.56 | |
| Indian Education for All (01-3113) | 257.04 | |
| American Indian Achievement Gap (01-3114) | 160.00 | |
| Special Education (01-3115) | 2,058.20 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 20,278.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 5,998.90 | |
| Technology Fund (28-3281) | 3,879.13 | |
| Total Payment | | 65,229.77 |

0983 Huntley Project K-12 Schoo

District: # 24

| | | |
|---|------------|-------------------|
| Direct State Aid (01-3110) | 184,930.72 | |
| Quality Educator (01-3111) | 12,002.80 | |
| At Risk Student (01-3112) | 1,956.69 | |
| Indian Education for All (01-3113) | 1,540.20 | |
| American Indian Achievement Gap (01-3114) | 660.00 | |
| Special Education (01-3115) | 16,023.46 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 117,515.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 35,945.78 | |
| Technology Fund (28-3281) | 24,137.60 | |
| Total Payment | | 394,712.25 |

0985 Shepherd Elem

District: # 37

| | | |
|---|------------|-------------------|
| Direct State Aid (01-3110) | 125,203.61 | |
| Quality Educator (01-3111) | 9,174.40 | |
| At Risk Student (01-3112) | 1,842.03 | |
| Indian Education for All (01-3113) | 1,173.00 | |
| American Indian Achievement Gap (01-3114) | 280.00 | |
| Special Education (01-3115) | 9,149.47 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 88,975.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 27,375.92 | |
| Technology Fund (28-3281) | 16,295.85 | |
| Total Payment | | 279,469.28 |



Treasurer's Payment Report

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August Payment

56 Yellowstone County

0986 Shepherd H S

District: # 37

| | |
|---|-----------|
| Direct State Aid (01-3110) | 84,039.67 |
| Quality Educator (01-3111) | 5,017.00 |
| At Risk Student (01-3112) | 326.46 |
| Indian Education for All (01-3113) | 597.72 |
| Special Education (01-3115) | 6,041.30 |
| OTO Weatherization and Deferred Maintenance (15-3640) | 45,829.00 |
| One Time Only payment for Indian Ed for All (15-3650) | 13,949.82 |
| Technology Fund (28-3281) | 10,760.22 |

Total Payment

166,561.19

0987 Pioneer Elem

District: # 41

| | |
|---|-----------|
| Direct State Aid (01-3110) | 12,463.94 |
| Quality Educator (01-3111) | 1,168.40 |
| At Risk Student (01-3112) | 236.06 |
| Indian Education for All (01-3113) | 118.32 |
| American Indian Achievement Gap (01-3114) | 20.00 |
| Special Education (01-3115) | 866.48 |
| OTO Weatherization and Deferred Maintenance (15-3640) | 9,874.00 |
| One Time Only payment for Indian Ed for All (15-3650) | 2,761.40 |
| Technology Fund (28-3281) | 1,638.02 |

Total Payment

29,146.62

0989 Independent Elem

District: # 52

| | |
|---|-----------|
| Direct State Aid (01-3110) | 51,428.29 |
| Quality Educator (01-3111) | 3,810.00 |
| At Risk Student (01-3112) | 350.41 |
| Indian Education for All (01-3113) | 520.20 |
| American Indian Achievement Gap (01-3114) | 20.00 |
| Special Education (01-3115) | 6,659.55 |
| OTO Weatherization and Deferred Maintenance (15-3640) | 40,015.00 |
| One Time Only payment for Indian Ed for All (15-3650) | 12,140.63 |
| Technology Fund (28-3281) | 6,933.33 |

Total Payment

121,877.41



Treasurer's Payment Report

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August Payment

56 Yellowstone County

1196 Yellowstone Academy Elem District: # 58

| | | |
|---|-----------|-----------|
| Direct State Aid (01-3110) | 18,618.39 | |
| Quality Educator (01-3111) | 4,163.80 | |
| At Risk Student (01-3112) | 1,773.53 | |
| Indian Education for All (01-3113) | 181.56 | |
| American Indian Achievement Gap (01-3114) | 100.00 | |
| OTO Weatherization and Deferred Maintenance (15-3640) | 14,617.00 | |
| One Time Only payment for Indian Ed for All (15-3650) | 4,237.32 | |
| Technology Fund (28-3281) | 2,572.87 | |
| Total Payment | | 46,264.47 |

9694 Eastern Yellowstone Coop District: #

| | | |
|-----------------------------|-----------|-----------|
| Quality Educator (82-3234) | 1,628.00 | |
| Special Education (82-3233) | 23,356.21 | |
| Total Payment | | 24,984.21 |

9707 Yellowstone/W Carbon Co District: #

| | | |
|-----------------------------|-----------|-----------|
| Quality Educator (82-3234) | 3,320.00 | |
| Special Education (82-3233) | 39,880.54 | |
| Total Payment | | 43,200.54 |

Payment Summary:

| | | |
|---|--------------|----------------------|
| Direct State Aid | 4,801,625.63 | |
| Direct State Aid Tuition Reimbursement | 53,329.00 | |
| Quality Educator | 340,045.80 | |
| At Risk Student | 56,445.91 | |
| Indian Education for All | 44,278.20 | |
| American Indian Achievement Gap | 27,160.00 | |
| Special Education | 668,143.05 | |
| OTO Weatherization and Deferred Maintenance | 3,341,253.00 | |
| One Time Only payment for Indian Ed for All | 1,033,191.19 | |
| Technology Fund | 645,145.05 | |
| County Total Payment | | <u>11,010,616.83</u> |